

ce School

Consolidated Balance Sheet of College Funds as on 31-03-2022

Sources Of Fund	Amount (Rs.)
Corpus Fund	19,354,386.48
Balance of Income & Expenditure A/c	
Opening Balance	17,894,659.07
Current Period	11,037,258.67
TOTAL	48,286,304.22
Application of Funds	Amount (Rs.)
Fixed Assets	
Books	552,018.00
Building/Civil Works/WIP	2,686,829.00
CCTV Camera	94,471.00
Computer/Networking/ Hardware Devices	985,028.00
Fire Extinguisher System	1,851,374.00
Furniture and Fixtures	171,040.00
Geography Lab Equipment	181,962.00
Gen Lab Material	187,199.00
Heater	46,900.00
Lab Upgradation	106,980.00
LED	26,500.00
Monocolor Microscope	188,387.00
Musical Instrument	63,100.00
News Paper/Magazine & Periodicals	225,730.00
Equipments & Devices	2,459,853.95
Software/Applications	764,447.00
UPS	49,900.00
Investments	
F D R	12,425,000.00
Current Assets	
Loans & Advances (Asset)	12,583,680.00
Bank Accounts	12,442,064.27
Inter Fund Transfer	183,841.00
TOTAL	48,286,304.22

Compiled by us from the books, Information & Explanation given to us

For Anil K sood & Co
Chartered Accountants



CA Jatinder Sharma
M No-511025
FRIN-007300N

Dated: Shimla, The 11/04/2023

B. Straban
Principal
Govt College Sanjauli
Shimla-6
Superintendent
(Govt College Sanjauli)

Consolidated Income & Expenditure A/c of College Funds as on 31-03-2022

	Amount (Rs)
Indirect Incomes	15,103,512.00
Fee Received	653.00
Lab Charges	2,115.00
Practical Exam Fee	164,946.00
Interest Received	3,410.00
Misc Income	116,629.00
Interest Received	25,000.00
Income from BCA Fund	15,416,265.00
Total	15,416,265.00

	Amount (Rs)
Indirect Expenses	393,547.00
Annual Prize Distribution Function Expenses	73,425.00
Camp /Workshop / Youth Festival Expenses	70,000.00
Cultural Activities Expenditure	323,750.00
Development Fee (HPU)	161,723.00
Examination Printing Stationery	10,546.00
First Aid Expenses	3,872.00
Flag Money Paid	136,367.00
Garbage Collection Expenses	169,001.00
Honourarium/ Remuneration	9,900.00
Inspection Fee	115,578.00
Internet & Telephone Expenses	119,438.00
Lab Consumables and Materials	5,587.00
Lab Consumables & Materials	41,193.00
Misc Expenditure	301.00
Misc Expenses	176,775.00
Misc Payments	4,365.00
Lab Consumable Expenses	15,644.00
Printing and Stationery Expenses	19,278.00
Printing (Prospectus/admission Material)	5,340.00
Repair & Maintenance	40,420.00
Refreshments	18,310.00
Renewal of Member Ship Fee	31,595.00
Repair & Maintenance - Musical Instrument	462,542.00
Repair/Renovation/Maintenance	16,805.00
Repair and Maintenance	15,203.00
R&M (Computer & Networking)	317,514.00
Sports Activities	29,320.00
Sports Entry Fee	993,480.00
Tuition Fee	2,250.00
Uniforms & Scarfs	4,691.00
Registration Fee	350.00
Printing & Stationery	589,995.00
Student Fee	901.33
Bank Charges	-
Total	4,379,006.33
Surplus/(Deficit)	11037258.67

Compiled by us from the books, information & explanation given to us

For Anil K sood & Co
Chartered Accountants

CA Jatinder Sharma
M.No-511025
FRN-007360N
Dated: Shimla, The 11/04/2023



BSThakur
Principal
Govt. College Sanjauli Shimla-6
Superintendent
(Govt. College Sanjauli)

Government Degree College, Sanjauli
Centre of Excellence, Shimla-171006

Consolidated Balance Sheet of College Funds as on 31-03-2021

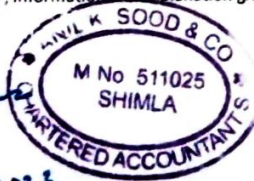
Sources Of Fund	Amount (Rs.)
Corpus Fund	19,354,386.48
Income & Expenditure A/c	-
Opening Balance	19,096,217.97
Current Period	9,658,016.56
TOTAL	48,108,621.01
Application of Funds	Amount (Rs.)
Fixed Assets	
Books	552,018.00
Building/Civil Works/WIP	2,686,829.00
CCTV Camera	94,471.00
Computer/Networking/ Hardware Devices	983,928.00
Fire Extinguisher System	1,861,374.00
Furniture and Fixtures	171,040.00
Geography Lab Equipment	181,962.00
Geo Lab Material	187,199.00
Heater	44,400.00
Lab Upgradation	106,980.00
LED	19,500.00
Monocolor Microscope	188,387.00
Musical Instrument	20,100.00
News Paper /Magazine & Periodicals	219,398.00
Equipment & Devices	1,456,873.95
Software/Applications	374,398.00
UPS	49,900.00
F D R	-
Investments	
F D R	11,990,000.00
Current Assets	
Loans & Advances (Asset)	16,446,611.00
Bank Accounts	10,381,399.06
Inter Fund Transfer	91,853.00
F D R	-
TOTAL	48,108,621.01

Compiled by us from the books, information and Explanation given to us

For Anil K Sood & Co
Chartered Accountants

Jatinder Sharma (FCA)
M.No-511025
FRN-007360N

11/04/2023



B. S. Thakur
Principal
(Govt. College Sanjauli)
Govt. College Sanjauli Shimla-0
Superintendent
(Govt. College Sanjauli)

Consolidated Income & Expenditure A/c of College Funds as on 31-03-2021

	Amount (Rs)
Indirect Incomes	65,000.00
Donation / Grant in Aid	11,896,394.74
Fee Received	4,830.00
Lab Charges	7,002.00
Practical Exam Fee	497,303.00
Interest Received	100.00
Fine Received	4,305.00
Stitching Charges	4,040.00
Misc Income	72,175.00
Fee Received	43,447.00
Interest Received	-
Income Bifurcation	12594596.74
Total	274,640.00
Indirect Expenses	274,640.00
Affiliation Fee	8,037.00
Annual Prize Distribution Function Expenses	963.00
Camp & Workshop Expenses	840.00
College Magazine	274,450.00
Computer Repair	116,734.00
Development Fee (HPU)	6,046.00
Examination Printing Stationery	34,947.00
Flag Money Paid	82,162.00
Garbage Collection Expenses	55,000.00
Honourarium/ Remuneration	115,684.00
Inspection Fee	2,827.00
Internet & Telephone Expenses	2,151.00
Lab Consumables & Materials	4,596.00
Library Materials	227,110.00
Misc Expenditure	65,443.00
Misc Expenses	6,728.00
Misc Payments	14,336.00
Printing and Stationery Expenses	9,286.00
Printing (Prospectus/admission Material)	14,000.00
Printing & Stationery Expenses	17,640.00
Refreshments	84,709.00
Subscription/ Member Ship Fee	11,645.00
Repair/Renovation/Maintenance	28,500.00
Repair/ Renovation/Restoration	106,798.00
Sports Entry Fee	1,127,075.00
Student Fee Refund	12,783.00
Tuition Fee	230,856.00
Uniforms & Scarfs	594.18
Registration Fee	-
Bank Charges	-
Total	2,936,580.18
Surplus/(Deficit)	9,658,016.56

Compiled by us from the books, information and explanation given to us

For Anil K Sood & Co
Chartered Accountants

Jatinder Sharma (FCA)
M.No-511025
FRN-007360N

11/04/2023



B. S. Thakur
Principal
Government Degree College Sanjauli
Shimla-6
OC/Sanjauli
Superintendent
(Govt. College Sanjauli)

Government Degree College, Sanjauli
Centre of Excellence, Shimla-171006

Consolidated Balance Sheet of College Funds as on 31-03-2020

Sources Of Fund	Amount (Rs.)
Corpus Fund	19,354,386.48
Income & Expenditure A/c	8,372,617.93
Opening Balance	10,723,600.04
Current Period	
TOTAL	38450604.45

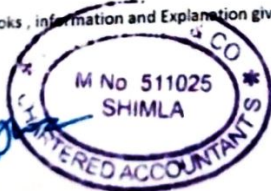
Application of Funds	Amount (Rs.)
Fixed Assets	223,695.00
Books	2,686,829.00
Building/Civil Works/WIP	94,471.00
CCTV Camera	761,505.00
Computer/Networking/ Hardware Devices	1,861,374.00
Fire Extinguish System	168,161.00
Furniture and Fixtures	181,962.00
Geography Lab Equipment	114,283.00
Geo Lab Material	44,400.00
Heater	106,980.00
Lab Upgradation	19,500.00
LED	188,387.00
Monocular Microscope	20,100.00
Musical Instrument	204,210.00
News Paper/Magazine & Periodicals	1,407,373.95
Equipments & Devices	194,223.00
Software/Applications	49,900.00
UPS	
Investments	40,000.00
F D R	
Current Assets	10,368,565.00
Loans & Advances (Asset)	19,488,860.50
Bank Accounts	225,825.00
Inter Fund Transfer	
TOTAL	38450604.45

Compiled by us from the books, information and Explanation given to us

For Anil K Sood & Co
Chartered Accountants

Jatinder Sharma (FCA)
M.No-511025
FRN-0073601

11/04/2023



B. Shaban
Principal
G.C. Sanjauli Shimla
Superintendent
(Govt. College Sanjauli)

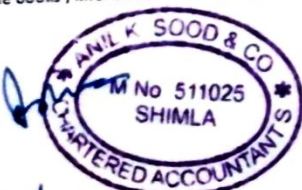
Consolidated Income & Expenditure A/c of College Funds as on 31-03-2020

Indirect Incomes	
	Amount (Rs)
Donation/ Grant in Aid	280,000.00
Fee Received	13,425,135.00
Income from Sale of Timber	50,222.00
Practical Fee (IGNOU)	54,600.00
Stitching Charges	9,579.00
Interest Received	372,306.00
Fine Received	1,640.00
Interest	1,178,173.00
Misc Income	541.00
Fee Received	1,413,683.68
Interest Received	280,743.00
Total	17,066,622.68
Indirect Expenses	
	Amount (Rs)
Affiliation Fee	155,000.00
Annual Prize Distribution Function Expenses	260,670.00
Botany Function	2,274.00
Camp / Workshop / Youth Festival Expenses	280,058.00
College Magazine	116,659.00
Cultural Activities Expenditure	93,417.00
Educational Tour Expenses	100,770.00
Examination Printing Stationery	10,901.00
Fee & Registration Charges	1,708.00
First Aid Expenses	2,595.00
Flag Money Paid	3,780.00
Garbage Collection Expenses/ Cleaning Sanitation	106,959.00
Honourarium/ Remuneration	182,703.00
Internet & Telephone Expenses	112,647.00
Lab Consumables & Materials	313,657.00
Library Materials	12,018.00
Membership Fees	13,480.00
Misc Expenditure	6,392.00
Misc Expenses	1,270.00
Electricity/Fuel & water	460,504.00
Printing and Stationery	2,425.00
Printing and Stationery Expenses	62,572.00
Printing (Prospectus/admission Material)	39,568.00
Printing & Stationery Expenses	450.00
Re -Admission Fee	144,250.00
Repair & Maintenance	57,330.00
Refreshments	155,304.00
Subscription /Member Ship Fee	25,878.00
Repair/Renovation/Maintenance	155,026.00
Repair/ Renovation/Restoration	516,574.00
R&M (Computer & Networking)	16,615.00
R & M (Furniture & Fixtures)	10,309.00
R & M(Musical Instruments)	5,550.00
Sports Activities	26,420.00
Sports Entry Fee	498,215.00
State Level R/R Celebration Expenses	30,000.00
Student Fee Refund	6,632.00
Student Fee Refund	123,530.00
Tuition Fee	900,000.00
Uniforms & Scarfs	346,224.00
Advertisement Expenses	22,616.00
Registration Fee	2,200.00
Tal'da Expenses	3,550.00
Mess Fund	951,015.00
Student Fee	140.00
Bank Charges	3,167.64
Total	6,343,022.64
Surplus/(Deficit)	10,723,600.04

Compiled by us from the books , information and Explanation given to us

For Anil K Sood & Co
Chartered Accountants

Jatinder Sharma (FCA)
M No-511025
FRN-007360N



11/04/2023

B. S. Thakur
Principal
(Govt. College Sanjauli)
[Signature]
Superintendent
(Govt. College Sanjauli)